

**TECHNICAL GUIDANCE AND SUPPORT TO CONDUCT A
TECHNOLOGY NEEDS ASSESSMENT AND A TECHNOLOGY
ACTION PLAN FOR GABON
UNIDO CONTRACT NO: 3000083328
AUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
FROM 01 JANUARY 2022 TO 01 DECEMBER 2022**

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STATEMENT OF THE CONTRACTOR

Deloitte Tohmatsu Financial Advisory LLC ("the Contractor") submitted this report together with Financial statements for the period from 01 January 2022 to 01 December 2022 of the activities undertaken by Deloitte Tohmatsu Financial Advisory LLC ("the Contractor") on behalf of United Nations Industrial Development Organization ("UNIDO") for the provision of services related to the " Technical guidance and support to conduct a technology needs assessment and a technology action plan for Gabon" (hereinafter referred to as "The project") prepared on December 09, 2022.

The Contractor

The Contractor has operated the project during the period to date, represented by:

Mr. Ryo Tsujimoto Partner from Deloitte Tohmatsu Financial Advisory LLC

The Contractor's Statement of responsibility

The Contractor is responsible for preparing the financial statements, which give a true and fair view of Statement of Cash Receipts and Disbursements of the Project for the period from 01 January 2022 to 01 December 2022, in accordance with the accounting policies set out in the note No.02 of the notes to the financial statements. In preparing these financial statements, the Contractor is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting principles have been followed, subject to any material depart
- Prepare financial statements on accounting of actual receipts and disbursements; and
- Design and implement an effective internal control system for the purpose of properly preparing and presenting the statements to minimize errors and frauds.

The Contractor is responsible for ensuring that proper accounting records are kept, which disclose, with reasonable accuracy at any time, the financial position of the Project that the Project's funds have been spent for the intended purposes. It is also responsible for safeguarding the assets of the Project and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Contractor confirms that they have complied with the above requirements in preparing these financial statements of the Project.

For and on behalf of the Contractor,



Mr. Ryo Tsujimoto
Partner

December 09, 2022



MINH BẠCH - KHÁCH QUAN

CÔNG TY TNHH KIỂM TOÁN VÀ TƯ VẤN MKF VIỆT NAM

Số 10 Đại lộ Thăng Long, Mễ Trì, Nam Từ Liêm, TP Hà Nội

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No: 0912.02/2022/BCKTTC-MKF

Hanoi, December 09, 2022

INDEPENDENT AUDITOR'S REPORT

**To: United Nations Industrial Development Organization (“UNIDO”)
Deloitte Tohmatsu Financial Advisory LLC (“The Contractor”)
Technical guidance and support to conduct a technology needs assessment and a technology action plan for Gabon” (“the Project”)**

We have audited the Statement of Cash Receipts and Disbursements for the period from 01 January 2022 to 01 December 2022, together with the notes of Financial statements (collectively referred to as "Financial statements") of the activities undertaken by Deloitte Tohmatsu Financial Advisory LLC on behalf of United Nations Industrial Development Organization (“UNIDO”) for the provision of services related to the “Technical guidance and support to conduct a technology needs assessment and a technology action plan for Gabon” prepared on December 09, 2022, from pages 4 to 6.

The Contractor’s responsibility

The Contractor shall be responsible for making and presenting truthfully and reasonably the Project's financial statements on the basis of accounting of actual receipts and disbursements on as described in Note 2; including the determination of the basis of accounting of actual receipts and disbursements, which is an acceptable basis for the preparation and presentation of the financial statements and is responsible for the internal control determined by The Contractor as necessary in order to ensure that the preparation and presentation of financial statements are free from material misstatement, whether due to fraud or error.

Auditor’s responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with International Standards on Auditing (ISA), as promulgated by the International Federation of Accountants (IFAC). Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Project’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Project’s internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Opinion

In our opinion, the financial statements have been prepared truly and fairly, in all material respects, the Project's the receipts and disbursements for the period from 01 January 2022 to 01 December 2022, in accordance with the accounting convention of actual receipts and disbursements as described in Note 2 of Financial statements.

Accounting Convention

Notwithstanding the above opinion, we draw attention to Note 2 of the financial statements describing the accounting convention. This financial statement is prepared to provide the information of receipts and disbursements of the Project for the period from 01 January 2022 to 01 December 2022 for United Nations Industrial Development Organization (the donors). Therefore, this report may not be suitable for other purposes.

For and on behalf of

VIETNAM MKF CONSULTING AND AUDITING COMPANY LIMITED



Mai Xuan Van

Chairman

Audit Practicing Registration Certificate

No. 1662-2019-270-1

STATEMENTS OF CASH RECEIPTS AND DISBURSEMENTS
For the period from 01/01/2022 to 01/12/2022

	Actual			Approved budget	Available budget
	(1)	(2)	(3)= (1) + (2)	(4)	= (4) - (3)
	From 01/10/2020 to 31/12/2021 USD	From 01/01/2022 to 01/12/2022 USD	From 01/10/2020 to 01/12/2022 USD	From 01/10/2020 to 01/12/2022 USD	From 01/10/2020 to 01/12/2022 USD
Receipts					
Cash received	23,400.00	-	23,400.00	297,152.00	273,752.00
Total Receipts (3)	23,400.00	-	23,400.00	297,152.00	273,752.00
Disbursements					
Outcome 1: Institutional capacity and coordination mechanisms in place to govern and coordinate climate action and finance	25,650.00	2,800.00	28,450.00	34,600.00	6,150.00
- Consultants	23,250.00	2,800.00	26,050.00	29,800.00	3,750.00
- Travel	-	-	-	2,400.00	2,400.00
- Office Supplies	-	-	-	-	-
- Workshops/trainings	2,400.00	-	2,400.00	2,400.00	-
- Professional Services – Companies/Firm	-	-	-	-	-
Outcome 2: Country Programming process	40,050.00	138,507.07	178,557.07	195,250.00	16,692.93
- Consultants	34,150.00	111,500.00	145,650.00	147,050.00	1,400.00
- Travel	-	-	-	4,800.00	4,800.00
- IT Equipment	-	-	-	-	-
- Workshops/trainings	5,900.00	20,329.00	26,229.00	34,800.00	8,571.00
- Professional Services – Companies/Firm	-	6,678.07	6,678.07	8,600.00	1,921.93
Outcome 3: Climate finance strategies strengthened, private sector mobilized, and project pipeline enhance	-	9,300.00	9,300.00	13,600.00	1,600.00
- Consultants	-	9,300.00	9,300.00	10,900.00	1,600.00
- Travel	-	-	-	-	-
- Workshops/trainings	-	-	-	-	-
- Professional Services – Companies/Firm	-	-	-	2,700.00	2,700.00
Project Management Cost (6%)	4,518.00	1,596.61	6,114.61	18,250.00	7,052.00
- Audit Fee	-	3,300.00	3,300.00	5,000.00	1,700.00
- Consultant	-	-	-	1,635.50	1,635.50
- Other Direct Costs	4,518.00	(1,703.39)	2,814.61	4,562.50	1,747.89
- Office Supplies	-	-	-	5,740.00	5,740.00
- Travel	-	-	-	1,312.00	1,312.00
Contingency				12,172.50	12,172.50
Delivery Partner Fee	16,615.00	-	16,615.45	23,279.16	6,663.71
Total Disbursements (4)	86,833.00	152,203.68	239,037.13	297,151.66	50,331.14
Outstanding amount (= (3) - (4)) (estimation)	(63,433.00)	(152,203.68)	(215,637.13)		



Mr. Ryo Tsujimoto
Partner

December 09, 2022

The notes set out on pages 5 to 6 are an integral part of these statements

1. OVERVIEW ON THE PROJECT

Background Information

The project entitled "Technical guidance and support to conduct a technology needs assessment and a technology action plan for Gabon" ("The Project") is funded by the United Nations Industrial Development Organization ("UNIDO") under the Contract No. 3000083328 dated in 15 September 2020. According to the contract No. 3000083328, the UNIDO provides for grants aggregating USD 237,350 by cash for implementing the Project. In addition, Contractor on behalf of United Nations Industrial Development Organization ("UNIDO") undertook the activities of the Project for the provision of services related to the " Technical guidance and support to conduct a technology needs assessment and a technology action plan for Gabon."

The objective of the contract No. 3000083328 is to provide technical assistance to Gabon to enable the development of a comprehensive Technology Needs Assessment (TNA) and action plan. The technical assistance will entail conducting a categorization and prioritization of technologies that will comply with the Gabonese NDC and other strategies

The headquarters of United Nations Industrial Development Organization ("UNIDO") located at Wagramer Strasse 5, A-1220 Vienna, Austria.

The headquarters of the Contractor located at Marunouchi Nijubashi Building, 3-2-3 Marunouchi, Chiyoda-ku, Tokyo 100-8363, Japan.

The Project duration plans to implement from 01 October 2020 to 01 December 2022 (expected closing date).

Project Activities

As agreed with the Contractor the present Contract is issued to carry out the following Outcomes and Activities as detailed in the Terms of Reference dated 7 May 2019:

- Output 1. Institutional capacity and coordination mechanisms in place to govern and coordinate climate action and finance;
- Output2. Country Programming process accordance with national strategies and plans;
- Output3: Climate finance strategies strengthened, private sector mobilized, and project pipeline enhanced.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting convention

The statements were prepared under the cash basis of accounting. Accordingly, receipts are recognized by the Project when received cash rather than when the right to receive them arises, and disbursements are recognized when paid cash rather than when the obligation to pay them arises.

Reporting currency

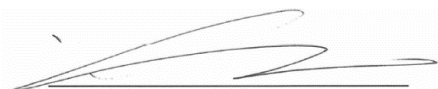
The accompanying financial statements, expressed in US Dollars (USD).

Activity period of the projects

The Project's activity period begins from 01 January 2022 to 01 December 2022.

3. FUND RECONCILIATION

<u>Date</u>	<u>Amount disbursed from the UNIDO USD</u>	<u>Amount received by Contractor USD</u>	<u>Differences</u>
05 January 2021	23,400.00	23,400.00	-
Total	23,400.00	23,400.00	-
Outstanding amount (estimation)	273,752.00	273,752.00	-
	297,152.00	297,152.00	-



Mr. Ryo Tsujimoto
Partner

December 09, 2022

ANNEX 1: DETAILED FINDINGS AND RECOMMENDATIONS

A. Financial issues

Findings: none

B. Procurement Issues

Findings: none

C. Non-Compliance with National Laws and Regulations

Findings: none

D. Non-Compliance with the Grant Agreement

Findings: none

E. Recommendations from Prior Years Not Fully Implemented

Findings: N/A

ANNEX 2: DETAILED PRESENTATION ON THE TRANSACTION COST

	Amount	Comment of the auditor (Reference to eligibility of the expenditure. If the amount is not eligible - why?)	Notes
Outcome 1	2,800.00	Comment of the auditor	
Consultants	2,800.00		
Statement of Expenses (Personnel Cost)	2,800.00	Egibile	
Outcome 2	138,508.07		
Consultants	111,500.00		
Statement of Expenses (Personnel Cost)	111,500.00	Egibile	
Workshop	21,593.00		
Invoices No.22/087/Date: January 31, 2022	4,828.00	Egibile	4594EUR(1USD=0.96EUR)
Invoice No.22/946/Date: Jul 26, 2022	6,037.00	Egibile	5744EUR(same as above)
Invoice No.22/1021/Date: Oct 30, 2022	10,728.00	Egibile	10208EUR(same as above)
Translation (Professional Services)	5,415.07		
Invoice No. 201022-001: Oct 20, 2022	5,102.50	Egibile	
Invoice No. 201022-003: Oct 20, 2022	312.57	Egibile	
Outcome 3	9,300.00		
Consultants	9,300.00	Egibile	
Statement of Expenses (Personnel Cost)	9,300.00	Egibile	
Project management costs (6%)	1,596.90	For example explanation why the PMC are above the 6% and is the difference above the 6% considered eligible	
Audit fee	3,300.00		
Invoice for audit services / date:April 29th, 2022	1,500.00	Egibile	
Invoice for audit services/date: 09 Dec 2022	1,800.00	Egibile	(expected)
Other direct costs	(1,703.10)	Egibile	Utilized by UNIDO to provide support to the project execution by completing the following activities throughout the project duration: 1. Preparation of procurement plans 2. Preparation of the project withdrawal requests for disbursement 3. Preparation of TOR and procurement packages 4. Tracking and monitoring of project costs and deliverables to plan 5. Preparation of progress reports and financial management reports

ANNEX 3: LIST OF REVIEWED DOCUMENT

- (1) Contract with UNIDO, including support annexes
- (2) Readiness and Preparatory Support Proposal Template
- (3) Project Proposal (financial proposal)
- (4) Budget and Expenditure Reporting
- (5) Statement of Expenses
- (6) Statement of Income
- (7) Terms of Reference for Audit _ Readiness (TOR for Audit)
- (8) Supporting documents for statement of Expenses: Contract with suppliers, invoice, timesheet, payment request and other related documents
- (9) Supporting documents for statement of income: banks statement

TECHNICAL GUIDANCE AND SUPPORT TO CONDUCT A
TECHNOLOGY NEEDS ASSESSMENT AND A TECHNOLOGY
ACTION PLAN FOR GABON

FINANCIAL STATEMENTS
For the period from
01/01/2022 to 01/12/2022

ANNEX 4: BUDGET & EXPENDITURE REPORTING

4.1. Reporting period from 01/01/2022-30/06/2022

Resources		Fund Cumulative	Fund received for this	Total Fund Received	Comments									
a. Fund Received from GCF		267,437.00	-	267,437.00	1st Disbursement received 19 June 2020									
b. Interest Income		1,042.00	-	1,042.00										
c. Others Resources		-	-	-										
Total Resources (a+b+c)		268,479.00	-	268,479.00										
Budget and Expenditure														
Project Outcome	Output	Cost Categories	Budget Reporting			Expenditure Reporting			Available Budget	Comments on utilization of COVID-19 modalities (i.e. contingency budget, budget re-allocation)				
			Approved budget	First installment - first disbursement request	Budget re-allocation (as per NCE)	Current Budget after Re-allocation (as per NCE)	Change in %	Cumulative Prior period Expenditure			Expenditure for this reporting period	Commitment	Total Expenditure	Budget Utilization Rate
Outcome 1: Institutional capacity and coordination mechanisms in place to govern and coordinate climate action and finance	1.1. Effective coordination mechanism between NDA and National Designated Entity (NDE) for the UNFCCC Technology Mechanism and other climate finance focal points	Consultant - Individual - International	13,000.00	-	13,000.00	0%	10,350.00	-	-	10,350.00	80%	2,650.00		
		Consultant - Individual - Local	16,800.00	-	16,800.00	0%	12,900.00	-	-	12,900.00	93%	1,100.00		
		Consultant - Individual - Local	-	-	-	0%	-	-	-	-	-	0%	-	
		Travel - Local	-	-	-	0%	-	-	-	-	-	0%	-	
		Travel - Local	2,400.00	-	2,400.00	0%	-	-	-	-	-	0%	2,400.00	
		Travel - International	-	-	-	0%	-	-	-	-	-	0%	-	
		Office Supplies	-	-	-	0%	-	-	-	-	-	0%	-	
		Workshop/Training	4,150.00	-	(1,750.00)	2,400.00	-42%	2,400.00	-	-	2,400.00	100%	-	
		Professional Services - Companies/Firm	2,800.00	-	(2,800.00)	-	-100%	-	-	-	-	0%	-	
		Output total:			39,150.00	-	(4,550.00)	34,600.00	-12%	25,650.00	2,800.00	82%	6,150.00	

TECHNICAL GUIDANCE AND SUPPORT TO CONDUCT A TECHNOLOGY NEEDS ASSESSMENT AND A TECHNOLOGY ACTION PLAN FOR GABON

**FINANCIAL STATEMENTS
For the period from
01/01/2022 to 01/12/2022**

Outcome 2: Country Programming process	2.1. Technology solutions identified and prioritized in accordance with national strategies and plans	Consultant - Individual - International	75,550.00		5,600.00	81,150.00	7%	24,150.00	57,000.00	-	81,150.00	100%	-	
		Consultant - Individual - Local	23,800.00		6,500.00	30,300.00	27%	10,000.00	20,300.00	-	30,300.00	100%	-	
		Consultant - Individual - Local	-		-	-	0%	-	-	-	-	0%	-	
		Travel - Local	4,800.00		-	4,800.00	0%	-	-	-	4,800.00	100%	-	
		IT Equipment	-		-	-	0%	-	-	-	-	0%	-	
		Workshop/Training	4,900.00		-	4,900.00	0%	-	-	-	-	100%	-	
		Professional Services - Companies/Firm	2,800.00		-	2,800.00	0%	-	263.00	-	-	1,263.00	45%	1,537.00
		Output total:	111,850.00	-	12,100.00	123,950.00	11%	40,050.00	77,563.00	4,800.00	122,413.00	99%	1,537.00	
		2.2. Stakeholder engagement consultative processes	Consultant - Individual - International	32,850.00		(7,550.00)	25,300.00	-23%	-	-	24,400.00	96%	900.00	
			Consultant - Individual - Local	20,300.00		-	20,300.00	0%	-	-	9,800.00	48%	10,500.00	
		Consultant - Individual - Local	-		-	-	0%	-	-	-	0%	-		
		Travel - International	-		-	-	0%	-	-	-	0%	-		
		Travel - International	-		-	-	0%	-	-	-	0%	-		
		Travel - Local	-		-	-	0%	-	-	-	0%	-		
		Travel - Local	3,000.00		-	3,000.00	0%	-	-	3,000.00	100%	-		
		Workshop/Training	19,900.00		-	19,900.00	0%	-	-	-	-	19,900.00		
		Professional Services - Companies/Firm	2,800.00		-	2,800.00	0%	-	-	-	-	2,800.00		
	Output total:	78,850.00	(7,550.00)	71,300.00	-10%	37,200.00	52%	34,100.00	37,200.00	6,000.00	0%	6,000.00		
Outcome 3: Climate finance strategies strengthened, private sector mobilized, and project pipeline enhance	3.1. Private sector engagement	Consultant - Individual - International	6,000.00		-	6,000.00	0%	-	-	-	-	0%	6,000.00	
		Consultant - Individual - Local	4,900.00		-	4,900.00	0%	-	-	-	-	0%	4,900.00	
		Travel - International	-		-	-	0%	-	-	-	-	0%	-	
		Workshop/Training	-		-	-	0%	-	-	-	-	0%	-	
		Professional Services - Companies/Firm	2,700.00		-	2,700.00	0%	-	-	-	-	0%	2,700.00	
		Output total:	13,600.00	-	13,600.00	0%	13,600.00	0%	-	-	-	0%	13,600.00	
		Project Outcome total	243,450.00	-	243,450.00	0%	65,700.00	77,563.00	44,800.00	188,063.00	77%	55,387.00		
		Audit Fee	5,000.00		-	5,000.00	0%	-	1,500.00	-	3,511.89	67%	1,648.11	
		Consultant - Individual - Other Direct Costs*	1,635.50		-	1,635.50	0%	-	-	-	-	0%	1,635.50	
		Office Supplies	4,562.50		-	4,562.50	0%	4,517.71	(1,703.10)	-	2,814.61	62%	1,747.89	
	Travel - International	5,740.00		-	5,740.00	0%	-	-	-	-	0%	5,740.00		
	Travel - International	1,312.00		-	1,312.00	0%	-	-	-	-	0%	1,312.00		
	Total PMC	18,750.00	-	18,750.00	0%	4,517.71	(203.10)	1,851.89	6,166.50	34%	12,083.50			
	Contingency	12,172.50	-	12,172.50	0%	-	-	-	-	-	0%	12,172.50		
	Delivery Partner Fee**	23,279.16	-	23,279.16	0%	16,615.45	-	16,615.45	-	16,615.45	71%	6,663.71		
	Project total	297,151.66	-	297,151.66	0%	86,833.16	77,359.90	46,651.89	210,844.95	71%	86,306.71			

TECHNICAL GUIDANCE AND SUPPORT TO CONDUCT A
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FINANCIAL STATEMENTS
For the period from
01/01/2022 to 01/12/2022

4.2. Reporting period from 01/07/2022-01/12/2022

Resources		Fund Cumulative	Fund received for this	Total Fund Received	Comments										
a. Fund Received from GCF		267,437.00	-	267,437.00	1st Disbursement received 19 June 2020										
b. Interest Income		1,042.00	-	1,042.00											
c. Others Resources		-	-	-											
Total Resources (a+b+c)		268,479.00	-	268,479.00											
Budget and Expenditure															
Project Outcome	Output	Cost Categories	Budget Reporting			Expenditure Reporting			Budget Utilization Rate	Available Budget	Comments on utilization of COVID-19 modalities (i.e. contingency budget, budget re-allocation)				
			Approved budget	First installment- first disbursement request	Budget re-allocation (as per NCE)	Current Budget after Re-allocation (as per NCE)	Change in %	Cumulative Prior period Expenditure				Expenditure for this reporting period	Commitment	Total Expenditure	
Outcome 1: Institutional capacity and coordination mechanisms in place to govern and coordinate climate action and finance	1.1. Effective coordination mechanism between NDA and National Designated Entity (NDE) for the UNFCCC Technology Mechanism and other climate finance focal points	Consultant - Individual - International	13,000.00			13,000.00	0%	10,350.00	-	(iii)	iv = (i+i+iii)	iv/(c)	2,650.00		
		Consultant - Individual - Local	16,800.00			16,800.00	0%	12,900.00	2,800.00	-	-	-	93%	1,100.00	
		Consultant - Individual - Local	-			-	#DIV/0!	-	-	-	-	-	0%	-	
		Travel - Local	-			-	#DIV/0!	-	-	-	-	-	0%	-	
		Travel - Local	2,400.00			2,400.00	0%	-	-	-	-	-	0%	2,400.00	
		Travel - International	-			-	#DIV/0!	-	-	-	-	-	0%	-	
		Office Supplies	-			-	#DIV/0!	-	-	-	-	-	0%	-	
		Workshop/Training	4,150.00		(1,750.00)	2,400.00	-42%	2,400.00	-	-	-	-	100%	-	
		Professional Services - Companies/Firm	2,800.00		(2,800.00)	-	-100%	-	-	-	-	-	0%	-	
		Output total:			39,150.00	-	(4,550.00)	34,600.00	-12%	25,650.00	2,800.00	-	28,450.00	82%	6,150.00

TECHNICAL GUIDANCE AND SUPPORT TO CONDUCT A TECHNOLOGY NEEDS ASSESSMENT AND A TECHNOLOGY ACTION PLAN FOR GABON

**FINANCIAL STATEMENTS
For the period from
01/01/2022 to 01/12/2022**

Outcome 2: Country Programming process	2.1. Technology solutions identified and prioritized in accordance with national strategies and plans	Consultant - Individual - International	75,550.00	5,600.00	81,150.00	7%	81,150.00	-	-	81,150.00	100%	-	
		Consultant - Individual - Local	23,800.00	6,500.00	30,300.00	27%	30,300.00	-	-	30,300.00	100%	-	
		Consultant - Individual - Local	-	-	-	#DIV/0!	-	-	-	-	0%	-	
		Travel - Local	4,800.00	-	4,800.00	0%	-	-	-	-	0%	4,800.00	
		IT Equipment	-	-	-	#DIV/0!	-	-	-	-	0%	-	
		Workshop/Training	4,900.00	-	4,900.00	0%	-	-	-	-	100%	-	
		Professional Services - Companies/Firm	2,800.00	-	2,800.00	0%	-	-	-	-	45%	1,537.00	
		Output total:	111,850.00	-12,100.00	123,950.00	11%	117,613.00	-	-	117,613.00	95%	6,337.00	
		2.2. Stakeholder engagement consultative processes	International	32,850.00	(7,550.00)	25,300.00	-23%	-	24,400.00	-	24,400.00	96%	900.00
			Consultant - Individual - Local	20,300.00	(10,000.00)	10,300.00	-49%	-	9,800.00	-	9,800.00	95%	500.00
		Consultant - Individual - Local	-	-	-	#DIV/0!	-	-	-	-	0%	-	
		Travel - International	-	-	-	#DIV/0!	-	-	-	-	0%	-	
		Travel - International	-	-	-	#DIV/0!	-	-	-	-	0%	-	
		Travel - Local	-	-	-	#DIV/0!	-	-	-	-	0%	-	
		Travel - Local	3,000.00	(3,000.00)	-	-100%	-	-	-	-	0%	-	
		Workshop/Training	19,900.00	10,000.00	29,900.00	50%	-	21,329.00	-	21,329.00	71%	8,571.00	
		Professional Services - Companies/Firm	2,800.00	3,000.00	5,800.00	107%	-	5,415.07	-	5,415.07	93%	384.93	
	Output total:	78,850.00	(7,550.00)	71,300.00	-10%	60,944.07	-	60,944.07	-	60,944.07	85%	10,355.93	
Outcome 3: Climate finance strategies strengthened, private sector mobilized, and project pipeline enhance	3.1. Private sector engagement	International	6,000.00	-	6,000.00	0%	-	4,400.00	-	4,400.00	73%	1,600.00	
		Consultant - Individual - Local	4,900.00	-	4,900.00	0%	-	4,900.00	-	4,900.00	100%	-	
		Travel - International	-	-	-	#DIV/0!	-	-	-	-	0%	-	
		Workshop/Training	-	-	-	#DIV/0!	-	-	-	-	0%	-	
		Professional Services - Companies/Firm	2,700.00	-	2,700.00	0%	-	-	-	-	0%	2,700.00	
		Output total:	13,600.00	-	13,600.00	0%	9,300.00	-	9,300.00	-	9,300.00	68%	4,300.00
		Project Outcome total	243,450.00	-	243,450.00	0%	143,263.00	73,044.07	-	216,307.07	89%	27,142.93	
		Audit Fee	5,000.00	-	5,000.00	0%	1,500.00	1,800.00	-	3,300.00	66%	1,700.00	
		Consultant - Individual - Other Direct Costs*	1,635.50	-	1,635.50	0%	-	-	-	-	0%	1,635.50	
		Office Supplies	4,562.50	-	4,562.50	0%	2,814.61	-	-	2,814.61	62%	1,747.89	
	Travel - International	5,740.00	-	5,740.00	0%	-	-	-	-	0%	5,740.00		
	Total PMC	18,250.00	-	18,250.00	0%	4,314.61	1,800.00	-	6,114.61	34%	12,135.39		
	Contingency	12,172.50	-	12,172.50	0%	-	-	-	-	0%	12,172.50		
	Delivery Partner Fee**	23,279.16	-	23,279.16	0%	16,615.45	-	-	16,615.45	71%	6,663.71		
	Project Total	297,151.66	-	297,151.66	0%	164,193.06	74,844.07	-	239,037.13	80%	58,114.53		